ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,	Case No. 08-13555 (JMP)
Debtors.	Jointly Administered

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.— Istituto Centrale dell Credito Cooperativo (formerly ICCREA S.p.A. — Instituto Centrale delle Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$21,226.50 held by Transferor on behalf of BANCA ROMAGNA COOPERATIVA — CREDITO COOPERATIVO ROMAGNA CENTRO E MACERONE S.C. which itself was acting on behalf of CANGIALEONI MAURO with respect to that certain security bearing ISIN code XSO163559841. A copy of the evidence of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "B" and is incorporated herein by this reference.

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Name of Assignee: BANCA DI FORLI - CREDITO COOPERATIVO S.C.

Name and Address Where
Notices to Assignee Should be Sent:
VIA LEOPOLDO LUCCHI,
135 – 47521 CESENA PC, ITALY

Name of Transferor: ICCREA on behalf of BANCA ROMAGNA COOPERATIVA - CREDITO COOPERATIVO ROMAGNA CENTRO E MACERONE S.C., Acting on behalf of CANGIALEONI MAURO

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York March 14, 2012

ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

Exhibit B

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, Banca Romagna Cooperativa – Credito Cooperativo Romagna Centro e Macerone s.c., as Agent ("Assignor"), acting on behalf of, and under the instruction of, one of its customers, Cangialeoni Mauro (the "Customer") hereby unconditionally and irrevocably sells, transfers and assigns to Banca di Forlì – Credito Cooperativo s.c., ITALIAN TAX NUMBER 00124950403 ("Assignee") an undivided interest in the amount of \$ 21.226,50 (ISIN CODE N. XS0163559841), representing Customer's right, title and in Assignor's Proof of Claim filed on 10/30/2009 having Claim Number 58221 (herewith attached as Annex 1) held by Assignor, as Agent on behalf of Customer (the "Transferred Claim") against Lehman Brothers Holding Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 16/02/2012.

WITNESS

(Signature)

Name: Boattini Daniele

Title: CEO

(Print name and title of witness)

ASSIGNEE

(Signature of authorized corporate officer)

Name: Ravaglioli Domenico

Title: President Tel.: 0543 / 450811

Banca Romagna Cooperativa – Credito Cooperativo Romagna Centro e Macerone s.c, as Agent

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08-13555-mg Doc 26466 Filed 03/14/12 Entered 03/14/12 22:13:17 Main Document Pg 5 of 49

WITMESS:

(Signature)

Name: Valzania Davide

Title: CEO

(Print name and title of witness)

ASSIGNOR

(Signature of authorized corporate officer)

Name: Sintini Nazario Title: President Tel.: 0547 / 633875 08-13555-mg Doc 26466 Filed 03/14/12 Entered 03/14/12 22:13:17 Main Document Pg 6 of 49

Annex 1
ALLEGARE PROOF OF CLAIM

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United States Bankruptcy Court/Southers Lehman Brothers Holdings Claims Proces c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		PRO Filed:	CURITIES PROGRAMS OF OF CLAIM USBC - Southern District of New York				
In Re: Lehman Brothers Holdings Inc., et al.,	Chapter 11	Leh	man Brothers Holdings Inc., Et Al.				
Debtors.	Case No. 08-13555 (JMP) (Jointly Administered)	111.1.1	08-13555 (JMP) 0000058221				
Note: This form may not be used to based on Lehman Programs Securi http://www.lehman-docket.com as	IS FOR COURT USE ONLY						
Name and address of Creditor: (and name	and address where notices should be	sent if different from	E Charles and the same of the				
Creditor)			Check this box to indicate that this claim amends a previously filed claim.				
ICCREA Banca S.p.A. Via Lucrezia Romana 41/47, 00 Attn: c.a. Legal Department Avv	178 Roma (Italy) v. Claudio Calascibetta		Court Claim Number:				
			Filed on:				
Telephone number: +39 06 72075225 En	anil Address: cralascihetta@iccrea b	ce it	rited on:				
Name and address where payment should it	be sent (if different from above)	cc.it					
			Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.				
	nail Address:						
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: In excess of \$190,423,075.43 (Required) Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.							
2. Provide the International Securities Ide	entification Number (ISIN) for each I	ehman Programs Security to a	which this claim relates 16				
this claim with respect to more than one Le which this claim relates.	hman Programs Security, you may at	tach a schedule with the ISINs	for the Lehman Programs Securities to				
International Securities Identification N	umber (ISIN): See attached Annex	A (Required)					
3. Provide the Clearstream Bank Blocking I appropriate (each, a "Blocking Number") fi from your accountholder (i.e. the bank, brothan one Lehman Programs Security, you melates. Clearstream Bank Blocking Number, Eugunber	or each Lemman Programs Security to ker or other entity that holds such sec nay attach a schedule with the Blockin	or which you are filing a claim. urities on your behalf). If you ng Numbers for each Lehman I	You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim				
mussiber.							
See attached Annex A	(Required						
 Provide the Clearstream Bank, Euroclear you are filing this claim. You must acquire accountholder (i.e. the bank, broker or other numbers. 							
Accountholders Euroclear Bank, Clearst	ream Bank or Other Depository Pa	rticipant Account Number:					
See attached Annex A	(Required)						
5. Consent to Euroclear Bank, Clearstrea	m Bank or Other Depository: By f	iling this claim, you	FOR COURT USE ONLY				
consent to, and are deemed to have authorized disclose your identity and holdings of Lehm reconciling claims and distributions.	an Programs Securities to the Debtor	k or other depository to s for the purpose of	FILED / RECEIVED				
Date. Signature: The person f	iling this claim must sign it. Sign and	print name and title if any	OCT 3 0 2009				
number if different from	erson authorized to file this claim and the notice address above. Attach copy	state address and telephone					
Vito Lorenzo Augus	to dell'Erba, President, Tel: 439 06 72	2075231	EPIQ BANKRUPTCY SOLUTIONS, LLC				
renaity for presenting fraudulent of	claim: Fine of up to \$500,000 or imp	risonment for up to 5 years, or	both. 18 U.S.C. §§ 152 and 3571				

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK		
	X	
	:	
In re:	:	
	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	
	:	Case No. 08-13555 (JMP)
	:	•
Debtor.	:	(Jointly Administered)
	:	
	X	

ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as Schedule 1 (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

¹ For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

<u>No.</u>	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total an	iounts	187,945,935.20	2,477,140.23	190,423,075.43		

2. <u>Guarantee.</u> Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim.</u> As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
 - 5. Judgments. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
 - 9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: + 39 06/72075743 Fax: + 39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tel: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code ³	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

Lehman Program Securities held by Claimant on behalf of its Clients

ABI code	Name of Client	ISIN	Principal Amount	Interest Amount in	Total amount in USD (principal
			In USD	USD	plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644,45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

³ ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
	Credito Cooperativo		[
	Interprovinciale Veneto				
	Crediveneto Credito	7/00212000510	5 501 060 10	116 416 40	5 707 476 50
7057	Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
	Credito Cooperativo				
	Interprovinciale Veneto				
7057	Crediveneto Credito	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
7057	Cooperativo Credito Cooperativo	A30103344043	1,492,930.30	47,211.39	1,540,141.09
			1		
	Interprovinciale Veneto Crediveneto Credito		' '		
7057		XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Cooperativo	A302004J302J	1,165,025.00	20,020.40	1,202,044.00
	Credito Cooperativo Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
7057	Credito Cooperativo	A30200264247	010,565.00	10,500.05	033,472.47
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
7037	Credito Cooperativo	7130703717007	1,125,001.00		2,200,000
	Interprovinciale Veneto				
	Crediveneto Credito	`			
7057	Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
1031		7150105055115	332,337.70	0,051.51	301,211.02
	Credito Cooperativo	1			
	Interprovinciale Veneto				
7057	Crediveneto Credito	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Cooperativo Credito Cooperativo	A30202417030	170,887.30	4,710.00	101,005.50
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
1031	Credito Cooperativo	7150170135300	125,001,00	1,700	
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
	Credito Cooperativo				
	Interprovinciale Veneto			ı	
	Crediveneto Credito				
7057	Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
	Credito Cooperativo	*************	(2 (20		C4.077.00
7057_	Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito				<u> </u>
	Cooperativo				
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
7058	Banca Reggiana Credito Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito Cooperativo	XS0211093041	41,037.90	476.71	41,514.61
7058	Banca Reggiana Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
7058	Banca Reggiana Credito Cooperativo Banca Reggiana Credito	XS0224346592	28,302.00	226.14	28,528.14
7058	Cooperativo Banca Reggiana Credito	XS0189741001	21,226.50	216.41	21,442.91
7058	Cooperativo Banca di Cesena Credito	XS0302634059	14,151.00	88.40	14,239.40
7070	Cooperativo di Cesena e Ronta Banca di Cesena Credito	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Cooperativo di Cesena e Ronta	XS0163559841	49,528.50	963.54	50,492.04
7072	Emilbanca Credito Cooperativo	XS0162289663	93,396.60	-	93,396.60
7072	Emilbanca Credito Cooperativo	XS0310507743	7,075.50	-	7,075.50
7072	Emilbanca Credito Cooperativo Emilbanca Credito	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Cooperativo Emilbanca Credito	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Cooperativo Emilbanca Credito	XS0211093041	799,531.50	9,287.68	808,819.18
7072	Cooperativo Emilbanca Credito	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Emilbanca Credito				
7072	Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
	Emilbanca Credito			[
7072	Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
	Emilbanca Credito	3/201790/0200	56 604 00	1 567 71	50 171 71
7072	Cooperativo Emilbanca Credito	XS0178969209	56,604.00	1,567.71	58,171.71
7072	Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
1012	Emilbanca Credito	7130202417030	42,133.00	1,151.04	13,501.01
7072	Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
7072	Emilbanca Credito		1		
7072	Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
1072	Emilbanca Credito		 		74,717,80
7072	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
7072	Emilbanca Credito	11201010101	1, 1		
7072	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
	Emilbanca Credito				
7072	Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
	Emilbanca Credito				
7072	Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
	Emilbanca Credito				1486408
7072	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0162289663	241,982.10	-	241,982.10
	Banca Romagna Centro				
	Credito Cooperativo e		2.7.22.00	40.540.45	250 444 45
7073	Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
7075	Banca Romagna Centro				
}	Credito Cooperativo e				
7073	Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
2022	Banca Romagna Centro Credito Cooperativo e	XS0193035358	40 529 50	176.84	49,705.34
7073	Macerone Banca Romagna Centro	VOOLESTON	49,528.50	170.04	77,103.34
	Credito Cooperativo e				
7073	Macerone	XS0211093041	7,075.50	82.19	7,157.69
<u> </u>	Banca di Monastier e del Sile				
7074	Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
	Banca di Monastier e del Sile				
7074	Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151,679.33
	Banca di Monastier e del Sile	770000 45 : 5555			
7074	Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
7074	Banca di Monastier e del Sile	VC0205195456	40 500 50	247 00	40 776 33
7074	Credito Cooperativo	XS0205185456	49,528.50	247.82	49,776.32
	Crediumbria Banca di Credito Cooperativo Società				
7075	Cooperativa	XS0211814123	35,377.50	856.68	36,234.18
7076	Banca Cremasca Credito	XS0162289663	216,510.30		216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				·
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Cremasca Credito				
7076	Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
5056	Banca Cremasca Credito				
7076	Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
7078	Banca di Credito Cooperativo dei Castelli e degli Iblei	VC0200055542	707.550.00	2 554 10	
7076	Banca di Credito Cooperativo	XS0300055547	707,550.00	3,574.19	711,124.19
7084	della Marca	XS0276162327	84,906.00		84 006 00
7001	Banca di Credito Cooperativo	750270102327	64,500.00	-	84,906.00
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
	Banca di Credito Cooperativo		300,003.00	12,720.03	319,002.00
7084	della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
	Banca di Credito Cooperativo			.,,,,,,,,	700,000.02
7084	della Marca	XS0213899510	39,622.80	825.02	40,447.82
	Banca di Credito Cooperativo				
7084	della Marca	XS0193035358	125,943.90	449.68	126,393.58
	Banca di Credito Cooperativo				
7084	della Marca	XS0183944643	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	
7005	Banca Malatestiana Credito	2150103544045	10,981.20	337.00	17,518.20
	Cooperativo Società			1	
7090	Cooperativa	XS0183944643	99,057.00	3,132.51	102,189.51
	Banca Malatestiana Credito				
	Cooperativo Società				
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	XS0213899510	20 (22 90	925.02	40.44=0=
7090	Banca Malatestiana Credito	A30213699310	39,622.80	825.02	40,447.82
	Cooperativo Società				
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito		13,520,50		47,703.34
	Cooperativo Società	1			
7090	Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
	Banca Malatestiana Credito				
	Cooperativo Società				
7090	Cooperativa	XS0163559841	7,075.50	. 137.65	7,213.15
7002	Banca di Credito Cooperativo	V00254171101	707 550 60	2 702 27	
7092	dei Castelli Romani Banca Apuana Credito	XS0254171191	707,550.00	2,782.37	710,332.37
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5 042 07	570 050 47
1075	Banca Apuana Credito	750105/71001	3/3,113.30	5,842.97	578,958.47
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
	Bca di Cred. Coop. Della		100,700.00	3,017.32	107,700.32
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
	Bca di cred, Coop.				
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo				
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
	Credito Cooperativo	1			
8003	Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
	Credito Cooperativo	************	116 000 00	500.61	11661001
8003	Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
0007	Credito Cooperativo Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
8003	Credito Cooperativo	A30169741001	20,302.00	200.34	20,390.34
8003	Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
0005	Banca di Credito Cooperativo	1130100711013	1,070.00	===,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8030	di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
	Banca di Credito Cooperativo				
8030	di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
	Credito Cooperativo				
8095	Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
	Cassa Raiffeisen Merano -	370015005000	1 675 450 40	46 404 99	1 701 000 60
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
0133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	021 270 22
8133	Cassa Raiffeisen Merano -	A30109294223	913,309.70	13,709.02	931,279.32
8133	Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
0133	Cassa Raiffeisen Merano -	7.50170155550	155,001.00	1,150.11	100,111.11
8133	Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
	Banca del Cilento Credito	************	00.055.00	105.61	00.550.64
8154	Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
0154	Banca del Cilento Credito	VC0100741001	45 292 20	461.67	45 744 07
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	401.07	45,744.87
8186	Banca Atestina di Credito Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
0100	Banca Atestina di Credito	2200101943912	212,203.00	3,112.33	21,377.33
8186	Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
<u> </u>	Banca Atestina di Credito		2,,0000	_,	
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo	İ _			
8214	di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
0214	Banca di Credito Cooperativo	320000 42 46500	42.450.00		
8214	di Cernusco sul Naviglio Banca di Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
8214	di Cernusco sul Naviglio	XS0205185456	14 151 00	70.81	14 221 01
0214	Banca Marano Credito	A30203163430	14,151.00	70.81	14,221.81
	Cooperativo della			Î	
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
	Banca Marano Credito			, , , , , , , , , , , , , , , , , , , ,	
	Cooperativo della			İ	
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
	Banca Marano Credito	†			
8315	Cooperativo della Valpolicella	XS0189294225	20 202 00	405.61	20 707 41
6313	Banca Marano Credito	A30109294223	28,302.00	485.61	28,787.61
	Cooperativo della				
8315	Valpolicella	XS0185655445	16,981.20	426.60	17,407.80
	Banca Marano Credito		, , , , , , , , , , , , , , , , , , , ,		17,101.00
	Cooperativo della				
8315	Valpolicella	XS0205185456	35,377.50	177.01	35,554.52
	Banca Marano Credito				
9215	Cooperativo della	V00102025250	25 255 50	124.00	
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo		1		
8320	di Altavilla Silentina e Calabritto	VC0102025250	225 472 00	1 162 10	224 424 42
6520	Banca Veronese Credito	XS0193035358	325,473.00	1,162.10	326,635.10
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
	Banca Centropadana Credito		1,,131.00	417.50	14,590.50
8324	Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
	Banca Centropadana Credito				
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
0004	Banca Centropadana Credito	Y/G0011000011			
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
8324	Banca Centropadana Credito Cooperativo	Y50213900510	42 452 00	007.05	42.026.00
0.52-4	Banca Centropadana Credito	XS0213899510	42,453.00	883.95	43,336.95
8324	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	Banca Centropadana Credito		, 5,,55.50	331.03	71,109.03
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
	Banca del Mugello Credito				
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo				-
8329	dell'Alta Brianza Alzate Brianza	XS0183944643	112 200 00	3 500 01	116 500 00
222	LITHELE .	730103344043	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate	3/001/1/1/22/20	(2, (20, 50	1 920 50	65 500 00
8329	Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
	Banca di Credito Cooperativo dell'Alta Brianza Alzate				
8329	Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
0329	Banca di Credito Cooperativo	7150215571210	23.3.5	.,,,,,,,,	
	dell'Alta Brianza Alzate				
8329	Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				
8329	Brianza	XS0210782552	14,151.00	311.55	14,462.55
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				= 101.00
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
	Banca di Credito Cooperativo	******	20 202 00	405 (1	20 707 (1
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
0221	Banca di Credito Cooperativo dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
8331	Banca di Credito Cooperativo	AB0210702552	21,220.50	407.52	21,073.02
8331	dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
0331	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
	Banca Picena Truentina				
8332	Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
	Banca di Anghiari e Stia				
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Anghiari e Stia	2/50100741001	7.075.50	72.14	7 1 47 64
8345	Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
0251	Bancasciano Credito Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
8351	Banca di Credito Cooperativo	A30211093041	25,471.00	2,3.07	25,707.05
8356	Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
0330	Banca di Credito Cooperativo				
8356	Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
	Banca di Credito Cooperativo	7/50012000510	26,886,00	550.04	27 446 74
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
0255	Banca di Credito Cooperativo	VC0162550041	14 151 00	275 20	14 426 20
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
9256	Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
8356	Pordenonese Banca di Pescia Credito	V2013202220	14,131.00		17,201.3.
8358	Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	2505	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina Banca di Credito Cooperativo	XS0163559841	158,491.20	3,083.32	161,574.52
8374	di Barlassina Banca di Credito Cooperativo	XS0213971210	198,114.00	1,964.86	200,078.86
8374	di Barlassina Banca di Credito Cooperativo	XS0205185456	42,453.00	212.42	42,665.42
8375	di Basiliano Banca di Bientina Credito	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Cooperativo Banca di Bientina Credito	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo Cassa Rurale ed Artigiana di	XS0176153350	21,226.50	606.83	21,833.34
8386	Binasco Credito Cooperativo Cassa Rurale ed Artigiana di	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Binasco Credito Cooperativo Cassa Rurale ed Artigiana di	XS0211093041	33,962.40	394.52	34,356.92
8386	Binasco Credito Cooperativo Banca di Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0200284247	12,735.90	382.06	
	Cassa Rurale ed Artigiana di Boves Banca di Credito				13,117.96
8397	Cooperativo Cassa Rurale ed Artigiana di	XS0189741001	14,151.00	144.27	14,295.27
8399	Brendola Credito Cooperativo Cassa Rurale ed Artigiana di	XS0176153350	28,302.00	809.11	29,111.11
8399	Brendola Credito Cooperativo Banca di Credito Cooperativo di Bunto Gorolfo o	XS0213899510	14,151.00	294.65	14,445.65
8404	di Busto Garolfo e Buguggiate Banca di Credito Cooperativo	XS0208459023	176,887.50	3,980.32	180,867.82
8404	di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
	di Busto Garolfo e			500.20	20 001 20
8404	Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo		1		
	di Busto Garolfo e	VC0100741001	14,151.00	144.27	14,295.27
8404	Buguggiate	XS0189741001	14,131.00	144.27	14,293.21
	Banca di Credito Cooperativo				
0404	di Busto Garolfo e	XS0205185456	7,075.50	35.40	7,110.90
8404	Buguggiate Banca di Credito Cooperativo	X30203103430	7,015.50	33.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	di Busto Garolfo e	[
8404	Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
0404	Banca di Credito Cooperativo		 		
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
0722	Banca di Credito Cooperativo				
0.400	1	XS0200284247	14,151.00	424.52	14,575.52
8422	di Vergato Banca di Credito Cooperativo	A30200284247	14,151.00	12 1.02	1 1,010.00
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
0429	Banca di Credito Cooperativo	7100200107023	701,000,00		
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
0123	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
	Banca di Credito Cooperativo		21.5.55.20	2 21 7 24	210 704 54
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
	Banca di Credito Cooperativo	VC0102044642	28,302.00	895.00	29,197.00
8429	dell'Alta Padovana	XS0183944643	20,302.00	893.00	25,157.00
	Cassa Rurale ed Artigiana di		1		
8430	Cantù Banca di Credito Cooperativo	XS0162289663	42,453.00	_	42,453.00
8430	Cassa Rurale ed Artigiana di	750102207003	12,133.00		,
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
6430	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	VC0170060200	20 202 00	783.86	29,085.86
8430	Cooperativo	XS0178969209	28,302.00	163.60	25,003.00
	Cassa Rurale ed Artigiana di				
0420	Cantù Banca di Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8430	Cassa Rurale ed Artigiana di	750107/41001	72,733.00	1,52.01	.2,000.01
	Cassa Rurale ed Artigiana di Cantù Banca di Credito	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
_	Cooperativo				
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0179304869	14,151.00	85.78	14 226 70
0130	Cassa Rurale ed Artigiana di	7.00179304809	14,131.00	63.76	14,236.78
8430	Cantù Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tayo	X\$0128857413	7,075.50	158.18	7,233.68
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
8437	Banca di Credito Cooperativo del Basso Sebino				
	Banca di Credito Cooperativo	XS0176153350	7,075.50	202.28	7,277.78
8437	del Basso Sebino Banca di Credito Cooperativo	XS0185655445	4,245.30	106.65	4,351.95
8440	di Carate Brianza Banca di Credito Cooperativo	XS0189294225	976,419.00	16,753.69	993,172.69
8440	di Carate Brianza Banca di Credito Cooperativo	XS0176153350	566,040.00	16,182.23	582,222.24
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
8440	Banca di Credito Cooperativo di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
8440	Banca di Credito Cooperativo di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440	Banca di Credito Cooperativo di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
8440	Banca di Credito Cooperativo di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
8440	Banca di Credito Cooperativo di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
8440	Banca di Credito Cooperativo di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
8440	Banca di Credito Cooperativo di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
8440	Banca di Credito Cooperativo di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
8441	Banca di Credito Cooperativo di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
8441	Banca di Credito Cooperativo di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
8445	Banca di Credito Cooperativo di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
	Credito Cooperativo Area				
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
	Credito Cooperativo Area				
8446	Pratese	XS0200284247	7,075.50	212.26	7,287.76
	Bca Veneta 1896 - Credito			•	
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0162289663	318,397.50	-	318,397.50
0440	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di		ŀ		
8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di	:			
8448	Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di		1		
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
	Banca di Credito Cooperativo				
8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
	Banca di Credito Cooperativo				
8453	di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
	Banca di Credito Cooperativo				
8453	di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
	Banca di Credito Cooperativo				
8453	di Carugate	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
	Banca di Credito Cooperativo				
8453	di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
	Banca di Credito Cooperativo				
8453	di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
	Banca di Credito Cooperativo	770018001000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8453	di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
	Banca di Credito Cooperativo	700102044642	75 000 30	2 221 26	77 777 07
8453	di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
	Banca di Credito Cooperativo	V50010500550	(2 (20 50	1 401 00	65.001.46
8453	di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
0.4.50	Banca di Credito Cooperativo	V00162550041	70 755 00	1 274 40	72 121 40
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
0453	Banca di Credito Cooperativo	VS0211014122	25 471 90	616.81	26,088.61
8453	di Carugate	XS0211814123	25,471.80	010.01	20,000.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
	Banca Cremonese Credito				
8454	Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca Cremonese Credito				
8454	Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
	Banca Cremonese Credito				
8454	Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
0454	Banca Cremonese Credito	770001000010			
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
0454	Banca Cremonese Credito				
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
0454	Banca Cremonese Credito	3/00000450003		242.42	
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
0454	Banca Cremonese Credito	770010710111			
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito				
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
1	Banca di Credito Cooperativo	1			
ļ	di Cassano delle Murge e				
8460	Tolve	XS0286535223	70,755.00		70,755.00
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
0460	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
0463	Banca di Credito Cooperativo	YT000/670/00	40,463,00		
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
0466	Banca di Credito Cooperativo	3/001/22200//2	20.515.10		
8466	di Castel Goffredo	XS0162289663	29,717.10	-	29,717.10
8466	Banca di Credito Cooperativo di Castel Goffredo	V00176152250	41.027.00	1 100 01	
8400		XS0176153350	41,037.90	1,173.21	42,211.11
8472	Banca di Credito Cooperativo di Castenaso	VC0212000510	219 207 50	6 620 64	305 005 14
04/2	Banca di Credito Cooperativo	XS0213899510	318,397.50	6,629.64	325,027.14
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	50 204 01
-07/2	Banca di Credito Cooperativo	2200103777073	30,004.00	1,750.01	58,394.01
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
 0.72 -	Banca di Credito Cooperativo	7450170155550	14,151.00	704.50	14,333.30
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo		15,500.10	130.70	13,724.00
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
	Banca di Credito Cooperativo		20,502.00	101.03	20,403.03
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
	Banca di Credito Cooperativo		,,,,,,,,,,,		7,250.25
8474	Picena	XS0202417050	12,735.90	339.55	13,075.45
	Banca di Credito Cooperativo		,		,.,.,.
8474	Picena	XS0189294225	9,905.70	169.96	10,075.67
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
	Banca di Pistoia Credito				
8486	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
	Banca di Pistoia Credito				24 662 66
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
	Banca di Pistoia Credito	77001 (0.550011	20.545.20	(22.10	27 100 40
8486	Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
	Banca di Pistoia Credito	*********	14151 00	404.50	14 555 56
8486	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Pistoia Credito	V00102025250	112 200 00	404.21	112 612 21
8486	Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
0406	Banca di Pistoia Credito	VC0105455445	14 151 00	355.50	14,506.50
8486	Cooperativo	XS0185655445	14,151.00		14,500.50
0406	Banca di Pistoia Credito	XS0189741001	28,302.00	288.54	28,590.54
8486	Cooperativo Banca di Credito Cooperativo	A30169741001	28,302.00	200.54	20,370.34
0407	di Cherasco	XS0301086475	14,151.00	_ '	14,151.00
8487	Banca di Credito Cooperativo	A30301060473	14,131.00		14,131.00
0407	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
8487	Banca di Credito Cooperativo	A30213033310	154,454.50	2,177.10	157,255.00
0407	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
8487		A3017013330	70,755.00	2,022.76	72,177.70
	Banca di Credito Cooperativo	3700050004576	70 755 00	1 020 03	71 704 02
8487	di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
0.407	Banca di Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8487	di Cherasco Banca di Credito Cooperativo	A30103944043	32,347.30	1,029.23	23,370.23
0407	di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
8487	Banca di Credito Cooperativo	750210414750	33,040.00	1,157.01	30,703.01
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
0407	Banca di Credito Cooperativo	7250173033330	100,172110	350	100,000.01
8487	di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
- 0.07	Bança Valdichiana Credito		 		
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	-	58,019.10
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
	di Civitanova Marche e	1		_	
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo				
	di Civitanova Marche e	********	202025	F 082 02	212.050.52
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
	Banca di Credito Cooperativo				
0.00	di Civitanova Marche e	VC0102044642	141 510 00	A 47E 01	145 005 01
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo di Civitanova Marche e				
0401		XS0176153350	96,226.80	2,750.98	98,977.78
8491	Montecosaro	VPATIOIDADA	30,220.80	2,730.36	1 20,277.76

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				P145 12101 001)
	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
	Orobica di Bariano e Cologno				
8499	al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
0500	Banca di Credito Cooperativo	7700100011610			
8509	di Centro Emilia Banca di Credito Cooperativo	XS0183944643	608,493.00	19,242.56	627,735.56
8509	di Centro Emilia	VC0176152250	222 649 60	0.507.06	340.055.55
8309	Banca di Credito Cooperativo	XS0176153350	332,548.50	9,507.06	342,055.56
8509	di Centro Emilia	XS0268648952	141,510.00	5 840 40	147.260.40
0307	Banca di Credito Cooperativo	A30208040932	141,510.00	5,849.40	147,359.40
8509	di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
	Banca di Credito Cooperativo	1150215033510	157,204.70	2,030.11	140,122.01
8509	di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
	Banca di Credito Cooperativo	1	105,012.00	1,550.07	171,100.07
8509	di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo	120020020	20,502.00	017.05	27,131.03
8509	di Centro Emilia	VC0162550041	22 (41 (0	440.47	00.000.00
6303	Banca di Credito Cooperativo	XS0163559841	22,641.60	440.47	23,082.07
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo	1120103711001	35,517.50	500.00	33,736.16
8509	di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
	Cassa Rurale ed Artigiana di				7,27,1.10
	Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0162289663	120,283.50	-	120,283.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	94 422 22
6511	Cassa Rurale ed Artigiana di	X30170133330	62,073.80	2,340.42	84,422.22
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di			· · · · · · · · · · · · · · · · · · ·	
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
[Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
9611	Dolomiti Credito	VC0202417050	1415155	355	
8511	Cooperativo Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8514	di Calcio e di Covo	XS0224346592	679,248.00	5 427 44	604 676 46
0517	Banca di Credito Cooperativo	7130227370372	0/3,240.00	5,427.46	684,675.46
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
			T		
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo di Creta Credito Cooperativo	XS0162289663	4,245.30		4,245.30
8517	Piacentino Banca di Credito Cooperativo	A30102289003	4,243.30		7,243.30
8517_	di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
9517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517		A30163344043	70,713.70	2,410.51	70,031.51
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189741001	200,944.20	2,048.65	202,992.85
	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189294225	42,453.00	728.42	43,181.42
8517	Banca di Credito Cooperativo	A30109294223	42,433.00	720.42	45,101.42
8517	di Creta Credito Cooperativo Piacentino	XS0185655445	7,075.50	177.75	7,253.25
8519	Banca di Credito Cooperativo di Fano	XS0162289663	21,226.50		21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
0643	Credito Cooperativo	777777777			
8542	Ravennate e Imolese	XS0183944643	58,019.10	1,834.75	59,853.86
8542	Credito Cooperativo	VG0100741001			
8342	Ravennate e Imolese Credito Cooperativo	XS0189741001	133,019.40	1,356.15	134,375.55
8542	Ravennate e Imolese	XS0181945972	49,528.50	1 102 02	50 721 42
- 30.2	Credito Cooperativo	7.50101545572	43,320.30	1,192.92	50,721.42
8542	Ravennate e Imolese	XS0195431613	103,302.30	886.71	104,189.01
	Credito Cooperativo			333772	10 1,105.01
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
9540	Banca di Credito Cooperativo	***************************************			
8549	di Filottrano Banca di Credito Cooperativo	XS0189741001	127,359.00	1,298.44	128,657.44
8549	di Filottrano	XS0176153350	14,151.00	404.56	14.555.55
05.5	Banca di Credito Cooperativo	730170133330	14,131.00	404.56	14,555.56
	di Fiumicello ed Aiello del				
8551	Friuli	XS0205185456	11,320.80	56.65	11,377.45
	Banca di Credito Cooperativo				
8554	di Gaudiano di Lavello	XS0148360042	7,075.50	33.15	7,108.65
8556	Banca di Forlì Credito Cooperativo	VC0102044642	466 002 00	14.000.54	
8330	Banca di Forlì Credito	XS0183944643	466,983.00	14,767.54	481,750.54
8556	Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
	Banca di Forlì Credito	1200110122000	13,203.20	1,254.56	40,377.76
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
	Banca di Forlì Credito				
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
0574	Banca di Credito Cooperativo	V00102044642	160 506 50		
8574	di Gatteo Banca di Credito Cooperativo	XS0183944643	162,736.50	5,146.27	167,882.77
8574	di Gatteo	XS0176153350	131,604.30	3,762.37	125 266 67
	Banca di Credito Cooperativo		131,004.30	3,102.31	135,366.67
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
	Banca di Credito Cooperativo				
8575	Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
8578	Banca di Credito Cooperativo	VC0176153350	157.075.10	4 400	
03/8	di Gradara Banca di Credito Cooperativo	XS0176153350	157,076.10	4,490.57	161,566.67
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100 756 65
<u></u>	Banca di Credito Cooperativo		75,057.00	1,055.03	100,756.65
8578	di Gradara	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				* 1,172.04
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
	Banca di Credito Cooperativo Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0193035358	212 265 00	757 00	212 022 00
0207	Citate Valuotaille	V2013202220	212,265.00	757.89	213,022.89

Val S587 Cré Bar Val S587 Cré Bar S590 Cre Bar S590 Bar S592 di l Bar Bar	anca di Credito Cooperativo aldostana Coopérative de édit Valdôtaine anca di Credito Cooperativo aldostana Coopérative de édit Valdôtaine anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo	XS0163559841 XS0179304869 XS0247679573 XS0189741001 XS0183944643	14,151.00 7,075.50 110,377.80 42,453.00 7,075.50	275.30 42.89 1,401.92 432.81	14,426.30 7,118.39 111,779.72 42,885.81
Val S587 Cré Bar Val S587 Cré Bar S590 Cre Bar S590 Bar S592 di l Bar Bar	aldostana Coopérative de édit Valdôtaine anca di Credito Cooperativo aldostana Coopérative de édit Valdôtaine anca del Centroveneto	XS0179304869 XS0247679573 XS0189741001	7,075.50 110,377.80 42,453.00	42.89 1,401.92 432.81	7,118.39 111,779.72
8587 Cré	édit Valdôtaine anca di Credito Cooperativo aldostana Coopérative de édit Valdôtaine anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo	XS0179304869 XS0247679573 XS0189741001	7,075.50 110,377.80 42,453.00	42.89 1,401.92 432.81	7,118.39 111,779.72
Va 8587 Cre Bar 8590 Cre Bar 8590 Cre Bar 8590 Cre Bar 8590 di l	aldostana Coopérative de rédit Valdôtaine anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo redito Cooperativo redito Cooperativo	XS0247679573 XS0189741001	110,377.80 42,453.00	1,401.92 432.81	111,779.72
8587 Cre	édit Valdôtaine anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo	XS0247679573 XS0189741001	110,377.80 42,453.00	1,401.92 432.81	111,779.72
8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Bar 8590 Bar	anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo	XS0247679573 XS0189741001	110,377.80 42,453.00	1,401.92 432.81	111,779.72
8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Cre 820 Bai 8590 Cre 840 Bai 8590 Bai 8592 di l	redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo redito Cooperativo	XS0189741001	42,453.00	432.81	
8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Cre 8590 Gre 8591 Bai	anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo redito Cooperativo	XS0189741001	42,453.00	432.81	
8590 Cre	redito Cooperativo anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo				42,885.81
8590 Cre 8590 Cre 8590 Cre Bai 8590 di l Bai	anca del Centroveneto redito Cooperativo anca del Centroveneto redito Cooperativo				42,885.81
8590 Cre 8590 Cre Bai 8592 di l Bai	redito Cooperativo anca del Centroveneto redito Cooperativo	XS0183944643	7 075 50	ł	
8590 Cre Bar 8592 di l Bar	nca del Centroveneto edito Cooperativo	XS0183944643	7.075 SN L		
8590 Cre Bar 8592 di l Bar	redito Cooperativo		7,075.50	223.75	7,299.25
8592 di l Bar	edito Cooperativo			24.00	
8592 di l Bar		XS0193035358	26,886.90	96.00	26,982.90
Ba	anca di Credito Cooperativo	******	1		150 515 50
	Inzago	XS0162289663	179,717.70	-	179,717.70
	nca di Credito Cooperativo	VC0176152250	120 (70 00	2 064 65	142 644 45
	Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
	anca di Credito Cooperativo	VC0102044642	120,283.50	2 202 76	124,087.26
	Inzago anca di Credito Cooperativo	XS0183944643	120,263.30	3,803.76	124,081.20
	Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
	anca di Credito Cooperativo	A30224340392	234,710.00	2,033.30	230,733.30
	Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
	anca di Credito Cooperativo	A30103339641	84,500.00	1,051.76	30,557.70
1	Inzago	XS0200284247	28,302.00	849.03	29,151.03
	anca di Credito Cooperativo	1250200201317	20,502.00	0 13.03	
1	Inzago	IT0006578600	7,075.50	139.65	7,215.15
	anca di Credito Cooperativo		1,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,
	Locorotondo Cassa Rurale		1		
8607 ed	Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
Ba	anca Adige Po Credito				
8616 Co	ooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
Ba	anca Adige Po Credito				
	poperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
	anca Adige Po Credito			i	
	ooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
	anca Adige Po Credito				
	poperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
	anca Adige Po Credito				
	ooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
	anca Adige Po Credito	**********			
	ooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
	anca Adige Po Credito	V00006106456	70 755 00	254.02	71 100 02
	ooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
	anca di Credito Cooperativo	V90176152250	70.755.00	2 022 70	סר דרר רר
	Lezzeno anca di Credito Cooperativo	XS0176153350	70,755.00	2,022.78	72,777.78
1	Lezzeno	V\$0212900510	15,566.10	324.12	15,890.22
	anca di Credito Cooperativo	XS0213899510	15,500.10	324.12	13,070.22
	Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
	anca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
8619	Banca di Credito Cooperativo di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
8619	Banca di Credito Cooperativo di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo Banca di Credito Cooperativo	XS0185655445	35,377.50	888.75	36,266.25
8619	di Lesmo Banca di Credito Cooperativo Cooperativo	XS0189741001	84,906.00	865.63	85,771.63
8619	di Lesmo Credito Cooperativo Cassa	XS0197173643	28,302.00	112.04	28,414.05
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	XS0183944643	406 122 70	12 842 20	410.004.00
	Credito Cooperativo Cassa Rurale ed Artigiana di	A30103944043	406,133.70	12,843.29	418,976.99
8622	Lucinico Farra e Capriva Credito Cooperativo Cassa	XS0213899510	43,868.10	913.42	44,781.52
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Banca di Cavola e Sassuolo Credito Cooperativo Banca di Cavola e Sassuolo	XS0211814123	69,339.90	1,679.09	71,018.99
8623	Credito Cooperativo Banca di Cavola e Sassuolo Carolia e Sassuolo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Credito Cooperativo Banca di Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8633	della Montagna Pistoiese - Maresca	XS0162289663	28,302.00	-	28,302.00
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
8637	Banca di Credito Cooperativo del Friuli Centrale Banca di Credito Cooperativo	XS0202417050	28,302.00	754.56	29,056.56
8637	del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
8639	Banca di Credito Cooperativo di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
8639	Banca di Credito Cooperativo di Masiano	XS0189741001	84,906.00	865.63	85,771.63
8661	Banca di Credito Cooperativo Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Banca di Credito Cooperativo Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
8669	Banca Alto Vicentino Credito Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8672	Banca di Credito Cooperativo di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
8672	Banca di Credito Cooperativo di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
8672	Banca di Credito Cooperativo di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
8672	Banca di Credito Cooperativo di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8673	Banca Monteriggioni Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	_	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

8692 d 8692 d	Banca di Credito Cooperativo		in USD	Amount in USD	USD (principal plus interest)
8692 d					<u> </u>
8692 d	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
E	Banca di Credito Cooperativo				
	di Brescia	XS0179304869	49,528.50	300.23	49,828.73
1 8600 14	Banca di Credito Cooperativo				
	di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
	del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
	Banca di Credito Cooperativo	**********			
	del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
l I	Banca di Credito Cooperativo	370001000010			
	del Metauro	XS0213899510	42,453.00	883.95	43,336.95
	Banca di Credito Cooperativo		1		
	Euganea di Ospedaletto	7/001/0/100000			
	Euganeo	XS0176153350	19,811.40	566.38	20,377.78
E	Banca di Credito Cooperativo		1	1	
	Euganea di Ospedaletto		1	ł	
	Euganeo	XS0213971210	56,604.00	561.39	57,165.39
	Banca di Credito Cooperativo		1		
	Euganea di Ospedaletto		1		
	Euganeo	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto	3/00000105456	66 500 50	222 =2	
	Euganeo Banca di Credito Cooperativo	XS0205185456	66,509.70	332.79	66,842.49
E	Euganea di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0193035358	90,566.40	323.37	90,889.77
F	Banca di Credito Cooperativo				20,0027
	Senatore Pietro Grammatico				
	di Paceco	XS0211093041	70,755.00	821.92	71,576.92
1 1	Banca di Udine Credito				
	Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
1 1	Banca di Udine Credito	-			
	Cooperativo	XS0195431613	31,132.20	267.23	31,399.43
1 1	Banca di Udine Credito				
	Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
	Banca di Credito Cooperativo	*************	ļ , ļ		
	di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
	Banca Versilia Lunigiana e]		
	Garfagnana Credito	V00176153350	750 644 65	20 222	
	Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e Garfagnana Credito	700162660041			
	Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
	Banca Versilia Lunigiana e			1	
	Garfagnana Credito Cooperativo	¥\$0200204247	22 (41 (0)	(70.00	22 222 22
	Banca Versilia Lunigiana e	XS0200284247	22,641.60	679.23	23,320.83
	Banca Versina Lunigiana e Garfagnana Credito			ļ	İ
	Cooperativo	XS0205185456	9,905.70	49.56	0.055.05
	Banca di Credito Cooperativo	A30203103430	9,903.70	49.30	9,955.26
	di Pitigliano	XS0162289663	22,641.60	_ {	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo				
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
	Banca di Credito Cooperativo				
8731	di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
	Banca di Credito Cooperativo		202 222 22	700.14	202 002 15
8731	di Pergola	XS0220152069	283,020.00	783.14	283,803.15
	Banca di Credito Cooperativo	***********	20,202,00	605.24	20.007.24
8731	di Pergola	XS0211814123	28,302.00	685.34	<u> 28,987.34</u>
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
	Banca di Credito Cooperativo	3700170204070	212 265 00	1 207 71	212 551 71
8732	Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
0722	Banca di Credito Cooperativo Vicentino Pojana Maggiore	V00102025250	212 265 00	757.89	213,022.89
8732	Banca di Credito Cooperativo	XS0193035358	212,265.00	131.03	213,022.09
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
8/32	Banca di Credito Cooperativo	7.501655777075	14,151.00	447.50	14,570.50
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
0,32	Banca di Credito Cooperativo	1200200100100	1,,202,00	70.00	,
	di Pompiano e della	İ			
8735	Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
	Banca di Credito Cooperativo				10.000.4-
8736	di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
	Banca di Credito Cooperativo	3/00005105456	45 202 20	226 50	45 500 70
8736	di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
	Cassa Rurale ed Artigiana dell'Agro Pontino Banca di				
8738	Credito Cooperativo	XS0162289663	7,075.50	_	7,075.50
0/30	Banca di Credito Cooperativo	1100102207003	7,073.30		7,075.50
8747	di Pratola Peligna	XS0162289663	7,075.50	-	7,075.50
	Centromarca Banca Credito		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
	Banca di Credito Cooperativo			_	
8753	di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
	Banca di Credito Cooperativo		2.225		2
8753	di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
0550	Banca di Credito Cooperativo	VC0180204225	70 755 00	1 214 04	71 060 04
8753	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0189294225	70,755.00	1,214.04	71,969.04
9752	di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98
8753	ui Fiamei e Rocca de Baidi	A30103/41001	30,543.00	313.30	21,702.70

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo			" '	
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
	Banca di Credito Cooperativo				
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
1	Cassa Rurale ed Artigiana di				
0770	Rivarolo Mantovano Credito	77001 (0000 (00			
8770	Cooperativo	XS0162289663	202,359.30		202,359.30
	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito				
8770	Cooperativo Credito	XS0210782552	40 520 50	1 000 43	50 610 00
8770	Cassa Rurale ed Artigiana di	A30210782332	49,528.50	1,090.42	50,618.92
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0183944643	22,641.60	716.00	22 257 60
	Cassa Rurale ed Artigiana di	7100103511015	22,041.00	710.00	23,357.60
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	Credito Cooperativo				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
İ	Credito Cooperativo				
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo				
8784	Monte Pruno di Roscigno e di Laurino	V00224246602	1 712 271 00	12 (01 72	1 505 050 50
0/04	Banca di Credito Cooperativo	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
İ	Monte Pruno di Roscigno e di				
8784	Laurino	XS0257022714	849,060.00	366.96	849,426.96
0,0.	Banca di Credito Cooperativo	7150257022711	0.12,000.00	300.70	047,420.30
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo		30,001.00	1,750.01	36,337.01
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
	Banca di Credito Cooperativo			<u> </u>	- 10,127.20
8802	del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
0000	Banca di Credito Cooperativo		T T		
8805	di San Giorgio e Meduno	XS0082350587	14,616.76	-	14,616.76
9905	Banca di Credito Cooperativo	V00170070000	46 600 60	1 202 2 5	
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
8811	Banca del Valdarno Credito Cooperativo	XS0162289663	56,604.00	-	56,604.00
8811	Banca del Valdarno Credito Cooperativo Banca del Valdarno Credito	XS0200284247	116,038.20	3,481.03	119,519.23
8811	Cooperativo Banca del Valdarno Credito	XS0189294225	56,604.00	971.23	57,575.23
8811	Cooperativo Banca del Valdarno Credito	XS0183944643	22,641.60	716.00	23,357.60
8811	Cooperativo Banca di Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	di San Marzano di San Giuseppe	XS0286535223	99,057.00	- 4	99,057.00
8826	Banca di Pesaro Credito Cooperativo Banca di Pesaro Credito	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Cooperativo Banca di Pesaro Credito	XS0185655445	28,302.00	711.00	29,013.00
8826	Cooperativo Banca di Pesaro Credito	XS0213971210	63,679.50	631.56	64,311.06
8826	Cooperativo Banca di Credito Cooperativo	X\$0224346592	14,151.00	113.07	14,264.07
8829	di San Pietro in Vincio Banca di Credito Cooperativo di Casalgrasso e Sant'Albano	XS0210782552	21,226.50	467.32	21,693.82
8833	Stura Banca di Credito Cooperativo	XS0211814123	141,510.00	3,426.71	144,936.71
8833	di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8851	di Saturnia Banca di Credito Cooperativo	XS0176153350	171,227.10	4,895.13	176,122.23
8851	di Saturnia Romagna Est Banca di	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Credito Cooperativo Romagna Est Banca di	XS0276162327	70,755.00		70,755.00
8852	Credito Cooperativo Romagna Est Banca di	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Credito Cooperativo Romagna Est Banca di	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0178969209	25,471.80	705.47	26,177.27
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0185655445	21,226.50	533.25	21,759.75
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0211093041	38,207.70	443.84	38,651.54
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8866	di Signa Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866	di Signa Banca di Credito Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa Banca di Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8866	di Signa Banca di Credito Cooperativo	XS0202417050	7,075.50	188.64	7,264.14
8869	di Sorisole e Lepreno Banca di Credito Cooperativo	XS0213899510	50,943.60	1,060.74	52,004.34
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211093041	8,490.60	98.63	8,589.23
	Banca di Credito Cooperativo			== =0	0. 200 00
8869	di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
i	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello		214 152 20	0.024.52	224.007.72
8871	e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
2071	Credito Cooperativo Cassa Rurale ed Artigiana di Spello	V50200284247	110,377.80	3,311.22	113,689.02
8871	e di Bettona	XS0200284247	110,377.60	3,311.22	113,009.02
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
	Credito Cooperativo Cassa				
8871	Rurale ed Artigiana di Spello e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
	Banca di Credito Cooperativo				121222
8877	di Staranzano e Villesse	XS0162289663	4,245.30	•	4,245.30
8877	Banca di Credito Cooperativo di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
0005	Banca di Credito Cooperativo Chianciano Terme - Sovicille	YS0213800510	75,000.30	1,561.65	76,561.95
8885	Banca di Credito Cooperativo	XS0213899510	13,000.30	1,501.05	70,301.93
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
8883	Banca di Credito Cooperativo	7130107/41001	117,700.00	1,191.43	110,030.73
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
	Banca dei Due Mari di				
8892	Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
	Banca dei Due Mari di				
8892	Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
	Cassa Rurale Banca di				
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
	Cassa Rurale Banca di		,		
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
	Cassa Rurale Banca di				
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
	Cassa Rurale Banca di				
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
	Cassa Rurale Banca di		1		
0000	Credito Cooperativo di	***********		***	
8899	Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
	Banca di Credito Cooperativo				
8901	diTriuggio e Valle del Lambro	V00178060000	162 726 50	4 607 17	1/7 040 /7
0901	Banca di Credito Cooperativo	XS0178969209	162,736.50	4,507.17	167,243.67
	diTriuggio e Valle del				
8901	Lambro	XS0176153350	106,132.50	3,034.17	109,166.67
0701	Banca di Credito Cooperativo	7.50170133330	100,132.30	3,034.17	109,100.07
	diTriuggio e Valle del				
8901	Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0082350587	25,579.34		25,579.34
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
2024	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
0004	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
9004	Banca di Credito Cooperativo	V00170204060	117.457.70	711.00	
8904	delle Prealpi Banca di Credito Cooperativo	XS0179304869	117,453.30	711.98	118,165.28
8904	delle Prealpi	YS0178060200	10 011 40	640 70	20.260.10
0704	Banca di Credito Cooperativo	XS0178969209	19,811.40	548.70	20,360.10
8917	Trevigiano	XS0200284247	56,604.00	1,698.06	58,302.06
0711	Banca di Credito Cooperativo	110000000000	30,004.00	1,050.00	20,302.00
8917	Trevigiano Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo		11,520.00	323.01	11,077.43
8919	di Verolavecchia	XS0176153350	56.604.00	1.618.22	58,222.22
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.2

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
	Banca di Credito Cooperativo				
8922	di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
	Banca di Credito Cooperativo			ł	
8922	di Vignole	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8922	di Vignole	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo			201.50	
8922	di Vignole	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo			242.01	
8922	di Vignole	XS0189294225	14,151.00	242.81	14,393.81
	Banca di Credito Cooperativo				
	del Carso Zadruzna Kraska		25.000.50	1 110 75	26 406 25
8928	Banka	XS0183944643	35,377.50	1,118.75	36,496.25
	Banca del Canavese Credito				
	Cooperativo di Vische e del		1		
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito	•			
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
	Banca del Canavese Credito			:	
	Cooperativo di Vische e del	*********	21.006.50	606.03	21 022 24
8930	Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
	Banca del Canavese Credito				
	Cooperativo di Vische e del	VC0224246502	14,151.00	113.07	14,264.07
8930	Verbano Cusio Ossola	XS0224346592	14,131.00	113.07	14,204.07
	Banca del Canavese Credito Cooperativo di Vische e del]		
8930	Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
8930	Banca di Credito Cooperativo	2150107741001	7,075.50	72.21	,,,,,
l	del Polesine - Castelguglielmo		1		
8933	(RO)	XS0224346592	608,493.00	4,862.10	613,355.10
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0257022714	141,510.00	61.16	141,571.16
	Banca Don Rizzo Credito				
	Cooperativo della Sicilia				
8946	Occidentale	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo			0,500,00	1 105 205 20
8952	G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
	Banca di Credito Cooperativo	W00106431613	1,000,100,10	0 (2(20	1 014 220 40
8952	G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
00	Banca di Credito Cooperativo	VE0101045070	212 265 00	5 112 54	217 277 54
8952	G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
0050	Banca di Credito Cooperativo	V20163550041	162,736.50	3,165.94	165,902.44
8952	G. Toniolo di San Cataldo	XS0163559841	102,730.30	3,103.94	100,702.44

	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
1 1	Banca di Credito Cooperativo				F
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
	Banca San Biagio del Veneto				
	Orientale di Cesarolo e	Í			
	Fossalta di Portogruaro e				
	Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
	Banca San Biagio del Veneto	1			
l i	Orientale di Cesarolo e				
	Fossalta di Portogruaro e Pertegada Banca di Credito				
8965		WG0170204060	274 522 42		
8903	Cooperativo Banca San Biagio del Veneto	XS0179304869	274,529.40	1,664.17	276,193.57
i [Orientale di Cesarolo e				
	Fossalta di Portogruaro e			Í	
!	Pertegada Banca di Credito			i	
8965	Cooperativo	XS0193035358	70,755.00	252.66	71 007 ((
- 6703	Banca San Francesco Credito	X30193033336	70,733.00	232.00	71,007.66
8969	Cooperativo Canicattì	XS0183944643	267,453.90	8 457 80	275 011 70
	Banca San Francesco Credito	2150105544045	201,433.90	8,457.80	275,911.70
8969	Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	220.062.00
	Banca San Francesco Credito	7150200457025	223,000.50	2,003.00	230,063.90
8969	Cooperativo Canicattì	XS0202417050	117,453.30	3,131.45	120 594 75
	Banca San Francesco Credito	7150202417050	117,455.50	3,131.43	120,584.75
8969	Cooperativo Canicattì	VC0100204226	107.250.00	0.105.00	100 744 00
8909	Banca San Francesco Credito	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Cooperativo Canicatti	XS0213899510	28,302.00	589.33	20 001 32
0,0,	Banca San Francesco Credito	2130213037310	20,302.00	309.33	28,891.33
8969	Cooperativo Canicatti	XS0179304869	94,811.70	574.76	05 206 46
	Banca di Rimini Credito	2250277501005	74,011.70	374.70	95,386.46
8970	Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
	Banca di Rimini Credito	1120100000	1,501,512.00	30,033.22	1,013,743.22
8970	Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
	Banca di Rimini Credito			.,,,,,,,,,	337,004.02
8970	Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
	Banca di Rimini Credito			_,	05,500.05
8970	Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
	Banca di Adria Credito		1		
8982	Cooperativo del Delta	XS0162289663	227,831.10		227,831.10
	Banca di Adria Credito				
8982	Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
0000	Banca di Adria Credito	*****			
8982	Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo	1			
8004	Padana Orientale San Marco	V00007044070	707.550.55	16.000	
8986	Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
	Banca di Credito Cooperativo Padana Orientale San Marco			,	İ
8986	Rovigo	¥\$0282027085	707 550 00	410000	711 70 6 6 6
0700	Banca di Credito Cooperativo	XS0282937985	707,550.00	4,186.93	711,736.93
	Padana Orientale San Marco		1		
8986	Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				•
	Padana Orientale San Marco				
8986	Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
	Banca di Credito Cooperativo				
0006	Padana Orientale San Marco	3/00100741001	166 001 00	1 702 40	160 604 20
8986	Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
	Banca di Credito Cooperativo Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
8760	Banca di Credito Cooperativo	750173033330	12,433.00	151.50	12,001.50
8990	Santo Stefano Martellago	XS0162289663	106,132.50		106,132.50
0770	Banca di Credito Cooperativo	7100702207003	100,152.50		100,200,000
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo		Í	· · · · · · · · · · · · · · · · · · ·	
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
	Banca di Credito Cooperativo				
	di Valmarecchia nei Comuni	**********	2 044 251 00	22 (01 20	2 070 022 20
8995	di Rimini e Verucchio	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
1	Banca di Credito Cooperativo di Valmarecchia nei Comuni				!
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
0993	Banca di Credito Cooperativo	X30220132009	2,122,030.00	5,675.56	2,120,323.33
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
- 6,7,5	Banca di Credito Cooperativo		10.,20		
1	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	DE000A0MJHE1	32,547.30	-	32,547.30
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
	Cassa Raiffeisen di Lagundo -				
8112	Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	28,934.73
	Cassa Raiffeisen di Marlengo-				
8134	Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
-	Cassa Raiffeisen Prato allo				
	Stelvio Raiffeisenkasse Prad				
8183	am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
	Cassa Raiffeisen di Tesimo				
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
1	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen	37001 (2000)	1 415 100 00		1 415 100 00
3493	Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
9360	Cassa Raiffeisen di Terlano	YS0163550941	12 452 00	825.92	43,278.92
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00		
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
	Cassa Raiffeisen Tures Aurina	-			
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
2402	dell'Alto Adige Raiffeisen Landesbank Südtirol	3/001/3/550041	0.45 005 00		
3493	Cassa Raiffeisen di Terlano	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Raiffeisenkasse Terlan	XS0176153350	162 726 50	4 652 42	1/7 200 02
6209	Cassa Raiffeisen di Marlengo-	A30170133330	162,736.50	4,652.42	167,388.92
8134	Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	20 111 14
0154	Cassa Raiffeisen di Tesimo	7.30170155550	28,302.00	005.14	29,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
~· -	Cassa Raiffeisen Lana -		14,131.00	707.30	17,223.30
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
	Cassa Raiffeisen Nova		15,520,50	2,120.57	30,344,40
	Levante Raiffeisenkasse				
8161	Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	72,714.67
	Cassa Centrale Raiffeisen				
2402	dell'Alto Adige Raiffeisen	VC017006000	252 555 00	0.500.00	
3493	Landesbank Südtirol Cassa Raiffeisen di Terlano	XS0178969209	353,775.00	9,798.22	363,573.22
8269	Raiffeisenkasse Terlan	XS0179304869	94 006 00	614.71	05 400 71
6209	Cassa Raiffeisen Lana -	A30179304809	84,906.00	514.71	85,420.71
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	204 725 64
0115	Cassa Centrale Raiffeisen	2150177504007	263,020.00	1,713.04	284,735.64
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen			00.01	11,250.01
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
	Cassa Raiffeisen di Lagundo -				
8112	Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
0044	Cassa Raiffeisen Silandro	******			
8244	Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
9260	Cassa Raiffeisen di Terlano	VC0100741001	55 504 00		
8269	Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
	Cassa Raiffeisen Tures Aurina			ł	
0205	Raiffeisenkasse Tauferer	VC0100741001	200 410 00	2 200 26	200 504 54
8285	Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
code	D.: Ffrican di Scena		35,377.50	360.71	35,738.22
8234	Raiffeisenkasse Schenna	XS0189741001	33,377.50		
3493	Cassa Centrale Raiffeisen	XS0189741001	39,622.80	403.99	40,026.79
	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
8161	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
3493	Cassa Raiffeisen Lana -	XS0195431613	99,057.00	850.29	99,907.29
8115	Raiffeisenkasse Lana Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
3493	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse	XS0229584296	84,906.00	5,835.28	90,741.28
8238	Wolkenstein Cassa Raiffeisen di Villabassa	XS0229584296	46,698.30	3,209.42	49,907.72
8302 3493	Raiffeisenkasse Niederdorf Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.88
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00	520.4	
3493	Landesbank Südtirol Total	2.002	183,417,615.20	2,477,140.2	2 185,894,755.43

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